

# LEE BROCKHURST VILLAGE HALL

England & Wales · Charity number 1081939

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 2000-08-09

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Village Hall  
Church Road  
Lee Brockhurst  
Shrewsbury  
SY4 5QQ

**Phone** 07907362036

**Email** [LBrockVH@gmail.com](mailto:LBrockVH@gmail.com)

## Activities

---

**Objects:** FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF LEE BROCKHURST IN THE COUNTY OF SHROPSHIRE WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE FOR THE SAID INHABITANTS

**Activities:** Management of and fund raising to ensure future of Village Hall

## Classification

---

- **How:** Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** The General Public/mankind

## Geography

---

- **Area of benefit:** LEE BROCKHURST
- Shropshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£4,717	£3,538	-	-
2024-03-31	£6,765	£6,213	-	-
2023-03-31	£5,223	£14,029	-	-
2022-03-31	£35,073	£61,360	-	-
2021-03-31	£33,400	£2,433	-	-

## Trustees

Name	Role	Appointed
<b>Peter Richard Orrell</b>	Chair	2022-06-08
Colin Brown		2022-11-29
James W Watt		2022-11-29
Julie Garside		2022-11-29
Julie Woolfenden		2024-04-18
Karen Ashley Brown		2022-11-29
Roger Thirlby		2022-11-29

**LEE BROCKHURST VILLAGE HALL**

England & Wales - Charity number 1081939

---

# Accounts

---

## **Trustee Report – Lee Brockhurst Village Hall Year Ended 31<sup>st</sup> March 2022**

The time period between the Association's previous AGM, 28th July 2020 and today has been challenging. As I pointed out at the record of our former meeting, the emergence of the COVID pandemic, early year 2020, compromised all hall-based income and social activities, but bizarrely created opportunities to raise funds from COVID related support schemes, particularly from the statutory sector, which in other times may have taken much longer to secure at a time when the hall's physical service and life was uncertain.

The Treasurer at his most excellent report has detailed the funding and expenditures to fulfil the mandate agreed by the Association to the elected Management Committee to restore the hall's structural integrity, based upon our local surveyor Darryl Wright's expert report in year 2020.

I am sure you will agree with me that the hall's physical restoration, now completed by Garoll Ltd, our chosen project contractor, is a great success. It is therefore a great pleasure to have with us today Darryl Wright of Bleazard & Galetta Surveyors & Architects in Wem, also Justin Marshall, head of Garoll Ltd, to express our warm appreciation to them and Garoll's team of experts for such a splendid achievement in bringing our historic hall back to life. This has been achieved within our secured funds especially when building materials, similar to fuel/energy costs increased almost hourly during the hall's reconstruction.

Within the constant review of on-going costs Dave Procter has been a superb Treasurer, not only in helping to secure funds but also by monitoring and checking expenditure against secured funds and anticipated future costs within our total budget. Many thanks to Dave for his very professional expertise.

I noted at my year 2020 AGM report a request, with your subsequent agreement, for members to contribute towards the hall's full restoration costs, at that time unknown, but anticipated to be only achieved on a 'match funding' basis by external potential donors. You responded wholeheartedly, none more so than young Evia Farley whose hand-made cookies raised more than £150.00 within the village.

Major funding for the restoration of the hall was received from the National Lottery, Garfield Weston Foundation and the Bernard Sunley Foundation. Their excellent financial support has been matched by Shropshire County Council's national and regional statutory funds for COVID assistance to communities. I have, on the Association's behalf, communicated our warm appreciation to all those benefactors, likewise to the local Twemlows and Millichope charity funds who have also donated financial support.

In respect of identifying from the outset potential donors, national and local, I am heavily indebted to Julia Baron, the shortly retiring Chief Executive of the Shropshire County's Resource Centre. Julia and her team, particularly Graham Betts, have been more than patient with my constant telephone calls, letters and knocking on their doors for funds and guidance.

Now that the restoration project has been completed, I want to also especially thank my Management Committee colleagues for their patience during our many meetings when I have unwittingly 'over talked' them, but particularly for their work and commitment to our hall. meetings with County Officers and major donors, and keeping the Association informed of progress. None of these could have been achieved without her keyboard/IT expertise.

June and I are stepping down from the Management Committee, as we no longer qualify for Association membership having moved to Prees. It has been our great pleasure and we have had many happy years as members of the Association, making many friends and enjoying social events at the Hall. We wish the Association's members and the Hall good health and fortune in the years ahead.

Mike Green

Chairman

## Final Accounts for Year Ended 31/03/2022

	<u>2020/21</u>	<u>2021/22</u>
<b>Income</b>		
Events	0.00	0.00
Whist Drives	0.00	0.00
Room/furniture Hire	153.00	522.00
Other	5.07	1,070.50
Grants & Donations	27,931.00	33,481.28
Misc	5,311.02	0.00
<b>Total Income</b>	<b>33,400.09</b>	<b>35,073.78</b>

### Expenditure

Events	0.00	0.00
Events Alcohol Licence	70.00	70.00
Electricity	130.59	171.53
Water rates	99.72	106.72
Equipment	69.36	0.00
Insurance Premium	238.67	253.43
Health & Safety	0.00	79.38
Repair and Maintenance	1,740.00	60,559.58
Affiliation Fees and Rent	85.00	120.00
Misc	0.00	0.00
<b>Total Expenditure</b>	<b>2,433.34</b>	<b>61,360.64</b>

<b>Net Income/Expenditure</b>	<b>30,966.75</b>	<b>-26,286.86</b>
-------------------------------	------------------	-------------------

<b>Brought Forward</b>	<b>8,597.83</b>	<b>39,564.58</b>
------------------------	-----------------	------------------

<b>Current funds</b>	<b>39,564.58</b>	<b>13,277.72</b>
----------------------	------------------	------------------

---

Nat West Current Account	833.17	0.00
Barclays	38,624.60	13,170.91
Cash in Hand	106.81	106.81
<b>Current funds</b>	<b>39,564.58</b>	<b>13,277.72</b>

Ian Wilson

Oak Barn, Lee Bridge, Lee Brockhurst, Shrewsbury, SY4 5QG  
t: 01939 200837 m: 07984 003867 e: isw@sky.com



## Lee Brockhurst Village Hall Audit Report

### For the Year ending March 2022

I have completed the examination of the accounts and supporting papers for Lee Brockhurst Village Hall for 2022.

The Treasurer has highlighted all the relevant financial details and has identified items of receipts and payments for the year in his comprehensive report – “Accounts 2022-22”.

The Accumulated Funds detail the current asset and bank balances as at 31 March 2022 and the valuations are included in the Balance Sheet.

The books and records continue to be well kept and the explanations I required in support of the accounts were provided fully by the Treasurer Mr D Procter.

All the records provided to me were checked and, as a result, I consider that the accounts properly reflect the operations of the Village Hall during this financial period.

Ian Wilson  
8<sup>th</sup> May 2022

**LEE BROCKHURST VILLAGE HALL**

England & Wales - Charity number 1081939

---

# Accounts

---

# **Lee Brockhurst Village Hall**

## **Trustees Annual Report for the Charity Commission**

**Period from 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021**

**Name of Charity: Lee Brockhurst Village Hall Association**

**Charity No: 1081939**

### **Introduction**

The Lee Brockhurst Village Hall, a not-for-profit community facility for the social and welfare needs of the resident population it serves, has been in existence and serving those needs since the year 1923. It does not have any full or part-time paid employees. All maintenance and support activities to preserve the hall are entirely funded by the local community, or by financial donations, some by local and County Council sources.

During the ninety plus years since its installation, virtually no major structural maintenance work was undertaken to ensure its long-term usage to the community it has served.

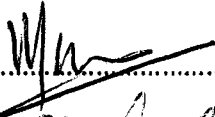
Shortly before the Covid 19 pandemic was declared as a worldwide major health crisis, early year 2020, a professional technical survey of the hall's physical structure was undertaken. The survey advised a major structural repair project be commenced as a matter of urgency, if the hall was to continue as a community facility. Statutory regulations imposed at that time in the matter of action to limit Covid 19 infections via reduced social gatherings/meetings etc ended all social/welfare activities at the hall, to date. Those regulations remain in place; they bizarrely coincided at that time with the need to commence the hall's structural repairs. The work included a planned significant reduction of future energy consumption by the installation of improved floor, wall and ceiling insulation. The full restoration project, bar the final internal redecoration, has all but been completed.

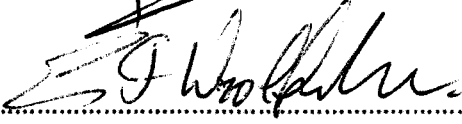
The Charity's Trustees, via the hall's community elected Management Committee, raised the necessary funds to complete the hall's repair project. The hall's Treasurer's financial and fully audited accounts are attached to this report. It clearly identifies donated income source and expenditure costs to return the hall's long-term viability and service to the community within, and subject to, any further statutory health existing limitations that currently or might be imposed in the near future.

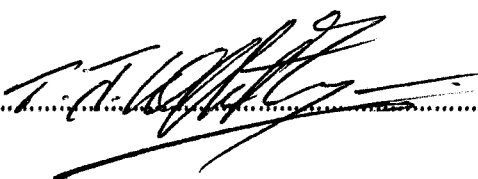
The identification of the hall's present Trustees has been previously recorded to the Charity Commission, likewise the Charity Registration regulation documents etc.

Michael W J Green  
Chairman and Trustee  
Lee Brockhurst Village Hall Association

Signed:

  
..... Trustee - Michael Green

  
..... Trustee - John Woolfenden

  
..... Trustee - Timothy Wilton-Morgan

LEE BROCKHURST VILLAGE HALL

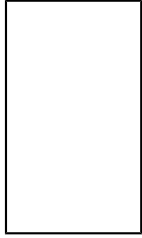
2020/21

Date	Reason	Paying In Slip	Amount	Events Income	Whist Drives	Room/furniture Hire	Interest	Donations/Grants	Misc
03/04/2020	Reserve Account Interest	Interest	2.97				2.97		
04/06/2020	Parish Grant	000201	500.00					500.00	
11/06/2020	COVID 19 GRANT Shropshire Council	Transfer	10,000.00					10,000.00	
30/06/2020	Interest (Apr to Jun)	Interest	1.98				1.98		
08/09/2020	Interest (Jul to Sept)	Interest	0.12				0.12		
∅				0.00	0.00	0.00	5.07	10500.00	0.00
<b>Total Income 10505.07</b>				<b>10505.07</b>					

Income Nat West

LEE BROCKHURST VILLAGE HALL

2020/21



Income Nat West

Date	Reason	Cheque No	Amount	Events Expenditure	Alcohol Licence	Electricity	Water rates	Equipment	Insurance	Health & Safety	Repair and Maintenance	Affiliation Fees	Account transfer
01/04/2020	Community First Insurance	000374	238.67						238.67				
21/04/2020	Water Plus	DD	9.97				9.97						
22/04/2020	Scottish Power	DD	42.00			42.00							
23/04/2020	Shropshire RCC	CASH	35.00									35.00	
21/05/2020	Water Plus	DD	9.97				9.97						
27/05/2020	Scottish Power AUTOMATED CREDIT	REFUND	-28.37			-28.37							
17/06/2020	Shropshire Council Licence	CASH	70.00		70.00								
22/06/2020	Water Plus	DD	9.97				9.97						
21/07/2020	Water Plus	DD	9.97				9.97						
21/08/2020	Water Plus	DD	9.97				9.97						
07/09/2020	Southern Electric	DD	191.06			191.06							
###	<b>TRANSFER TO BARCLAYS ACCOUNT [£17588.94]</b>	000375	0.00										
21/09/2020	Water Plus	DD	9.97				9.97						
21/10/2020	Water Plus	DD	9.97				9.97						
17/11/2020	Southern Electric REBATE	DD	-142.62			###							
30/11/2020	Southern Electric	DD	54.85			54.85							
23/11/2020	Water Plus	DD	9.97				9.97						
21/12/2020	Water Plus	DD	9.97				9.97						
31/12/2020	Southern Electric REBATE	DD	-16.11			-16.11							
21/01/2021	Water Plus	DD	9.99				9.99						
01/03/2021	Southern Electric	DD	34.10			34.10							

Expenditure Nat West

LEE BROCKHURST VILLAGE HALL

2020/21

16/03/2021	Southern Electric REBATE	DD	-4.32			-4.32							
				0.00	70.00	130.59	99.72	0.00	238.67	0.00	0.00	35.00	0.00
<b>Total Expendi</b>				<b>573.98</b>									<b>573.98</b>

Expenditure Nat West

## LEE BROCKHURST VILLAGE HALL

2020/21

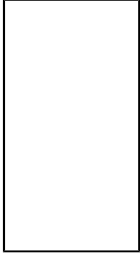
Date	Reason	Paying In Slip	Amount	Events Income	Whist Drives	Room/furniture Hire	Interest	Grants	Donations
19/08/2020	EGERTON GE	Transfer	100.00						100.00
26/08/2020	20207785 73830608	Transfer	100.00						100.00
01/09/2020	SUSAN ROBERTS	Transfer	100.00						100.00
01/09/2020	GREEN J	Transfer	100.00						100.00
02/09/2020	BROWN & ASHLEY-BRO	Transfer	100.00						100.00
02/09/2020	GREEN J	Transfer	100.00						100.00
04/09/2020	P Challinor	Transfer	100.00						100.00
04/09/2020	BARCLAYS REGISTRAR R ASHTON cheque	100001	500.00						500.00
04/09/2020	BARCLAYS REGISTRAR E BAYLES cheque	100001	200.00						200.00
04/09/2020	BARCLAYS REGISTRAR G BELCHER Cheque	100001	200.00						200.00
07/09/2020	MADDOCK DJL + K	Transfer	250.00						250.00
09/09/2021	MARGARET MARSH	Transfer	200.00						200.00
10/09/2021	POST OFFICE CREDIT DL & A HALL Cheque	100002	100.00						100.00
10/09/2021	POST OFFICE CREDIT Ms P M CLARKE Cheque	100002	50.00						50.00
10/09/2021	WATT JW+I NO	Transfer	200.00						200.00
14/09/2021	GREEN J - Craft Club	Transfer	53.00			53.00			
14/09/2021	FARLEY GM	Transfer	100.00						100.00
15/09/2021	D Griffin	Transfer	25.00						25.00
15/09/2021	DAVID FRYER	Transfer	100.00						100.00
15/09/2021	A Hedley BGC	Transfer	100.00						100.00
16/09/2021	PROFFITT IND FASTN	Transfer	500.00						500.00
16/09/2021	BENBOW BRS TMB L	Transfer	500.00						500.00

Income Barclays



LEE BROCKHURST VILLAGE HALL

2020/21



Income Barclays

LEE BROCKHURST VILLAGE HALL

2020/21

Income Barclays



## Lee Brockhurst Village Hall

### Final Accounts for Year Ended 31/03/2021

	<u>2019/20</u>	<u>2020/21</u>
<b>Income</b>		
Events	2,524.98	0.00
Whist Drives	220.00	0.00
Room/furniture Hire	650.00	153.00
Interest	9.04	5.07
Grants	500.00	27,931.00
Donations	0.00	5,311.02
<b>Total Income</b>	<b>3,904.02</b>	<b>33,400.09</b>

#### Expenditure

Events	823.52	0.00
Events Alcohol Licence	70.00	70.00
Electricity	471.00	130.59
Water rates	64.24	99.72
Equipment	14.00	69.36
Insurance Premium	234.28	238.67
Health & Safety	33.36	0.00
Repair and Maintenance	1,161.92	1,740.00
Affiliation Fees	45.00	85.00
Misc	0.00	0.00
<b>Total Expenditure</b>	<b>2,917.32</b>	<b>2,433.34</b>

<b>Net Income/Expenditure</b>	<b>986.70</b>	<b>30,966.75</b>
<b>Brought Forward</b>	<b>7,611.13</b>	<b>8,597.83</b>
<b>Current funds</b>	<b>8,597.83</b>	<b>39,564.58</b>

Nat West Current Account	2,427.08	833.17
Nat West Bonus Account	5,958.94	0.00
Barclays		38,624.60
Cash in Hand	211.81	106.81
<b>Current funds</b>	<b>8,597.83</b>	<b>39,564.58</b>

NAT WEST		Current Account	
	Carried Forward		2427.08
	NatWest Income		10505.07
	LESS paid into Savings account (Not curr A/C)		-5.07
	NatWest Expenditure		-573.98
	Less Cash held from income		0.00
	Plus Cash paid from expenditure		105.00
	Transfer in from NatWest Savers Account		5964.01
	Less Transfer out to Barclays		-17588.94
	<b>Accounts Calculated Total</b>		<b>833.17</b>
	<b>Bank Statement</b>		<b>833.17</b>
LESS	additional Expenditure not on statement		
PLUS	additional Income not on statement		
	<b>Total</b>		<b>833.17</b>
	<b>Balance discrepancy</b>		<b>0.00</b>

NAT WEST		Savers Account	
	Carried Forward		5,958.94
	Paid In (Interest)		5.07
	Less Transfer to NatWest Current Account		5,964.01
	<b>Accounts Calculated Total</b>		<b>0.00</b>
	<b>Bank Statement</b>		<b>0.00</b>
	<b>Balance discrepancy</b>		<b>0.00</b>

CASH		
	Cash Brought Forward	211.81
	Plus Additional Cash Held	
	Less Cash Paid	105.00
	<b>Total Cash Held</b>	<b>106.81</b>

<b>BARCLAYS</b>	
Carried Forward	0.00
Barclays Income	22,895.02
Barclays Expenditure	<b>-1,859.36</b>
Less Cash held from income	0.00
Plus Cash paid from expenditure	
Transfer from NAT WEST	17,588.94
<b>Accounts Calculated Total</b>	<b>38,624.60</b>
<b>Bank Statement</b>	38,624.60
LESS additional Expenditure not on statement	
PLUS additional Income not on statement	
<b>Total</b>	<b>38,624.60</b>
<b>Balance discrepancy</b>	<b>0.00</b>

(See Current Account Income)

Account Closed



Gift Aid

**PAID**

EGERTON GE	Transfer	100.00
20207785 73830608 Woolfenden	Transfer	100.00
SUSAN ROBERTS	Transfer	100.00
GREEN J	Transfer	100.00
BROWN & ASHLEY-BRO	Transfer	100.00
GREEN J	Transfer	100.00
Access Consultants	Transfer	82.00
P Challinor	Transfer	100.00
BARCLAYS REGISTRAR R ASHTON cheque	100001	500.00
BARCLAYS REGISTRAR E BAYLES cheque	100001	200.00
BARCLAYS REGISTRAR G BELCHER Cheque	100001	200.00
MADDOCK DJL + K	Transfer	250.00
MARGARET MARSH	Transfer	200.00
POST OFFICE CREDIT DL & A HALL Cheque	100002	100.00
POST OFFICE CREDIT Ms P M CLARKE Cheque	100002	50.00
WATT JW+I NO	Transfer	200.00
FARLEY GM	Transfer	100.00
FARLEY GM	Transfer	100.00
D Griffin	Transfer	25.00
DAVID FRYER	Transfer	100.00
A Hedley BGC	Transfer	100.00
<b>PROFFITT IND FASTN</b>	Transfer	500.00
<b>BENBOW BRS TMB L</b>	Transfer	500.00
GREEN J (For SADLERS FT)	Transfer	20.00
R Thirlby	100004	100.00
J Lester	Transfer	125.00
J Davies	Transfer	100.00
T Wilton-Morgan	Transfer	200.00
FARLEY D & M	Transfer	50.00
Sadler Mark	Transfer	50.00
E V Lusby	Transfer	100.00

Gift Aid

Gift Aid Statement	Declaration Format	Reply
<b>100</b>	Email attachment 06/04/2021	04/28/21
[REDACTED]		
<b>100</b>	Paper	
<b>100</b>	Email attachment 13/04/2021	04/28/21
<b>100</b>	Paper	
<b>82</b>	Paper	
<b>100</b>	Email attachment 07/04/2021	04/28/21
<b>500</b>	Paper	04/28/21
<b>200</b>	Email attachment 20/04/2021	04/28/21
[REDACTED]		
<b>250</b>	Email attachment 11/04/2021	04/28/21
<b>200</b>	Email attachment 07/04/2021	04/28/21
[REDACTED]		
<b>200</b>	Email attachment 13/04/2021	04/28/21
<b>100</b>	Email attachment 13/04/2021	04/28/21
<b>100</b>	Email attachment 13/04/2021	04/28/21
[REDACTED]		
<b>100</b>	Email (Georgina) 15/04/2021	04/28/21
<b>100</b>	Email attachment 20/04/2021	04/28/21
<b>0</b>		
<b>0</b>		
[REDACTED]		
<b>100</b>	Email attachment 09/04/2021	04/28/21
[REDACTED]		
<b>200</b>	Email (Georgina) 15/04/2021	04/28/21
[REDACTED]		
<b>100</b>	Email attachment 13/04/2021	04/28/21

Ian Wilson

Oak Barn, Lee Bridge, Lee Brockhurst, Shrewsbury, SY4 5QG  
t: 01939 200837 m: 07984 003867 e: isw@sky.com

## Lee Brockhurst Village Hall Audit Report For the Year ending March 2021

I have completed the examination of the accounts and supporting papers for Lee Brockhurst Village Hall for 2021.

The Treasurer has highlighted all the relevant financial details and has identified items of receipts and payments for the year in his comprehensive report – "Accounts 2020-21".

The Accumulated Funds detail the current asset and bank balances as at 31 March 2021 and the valuations are included in the Balance Sheet.

The books and records continue to be well kept and the explanations I required in support of the accounts were provided fully by the Treasurer Mr D Procter.

All the records provided to me were checked and, as a result, I consider that the accounts properly reflect the operations of the Village Hall during this financial period.



Ian Wilson  
23<sup>rd</sup> January 2022